

AGENDA

**Waukesha County Finance Committee
Wednesday, February 18, 2009 – 8:30 a.m.
Courthouse – Room 179**

Pledge of Allegiance

Public Comments

Approve Minutes of 1-21-09

Schedule Next Meeting Dates

Chair's Executive Cmte. Report of 2-16-09

Review Correspondence

Announcements

State Legislative Update

Meeting Approvals

Future Agenda Items

ITEM(S) FOR DISCUSSION AND CONSIDERATION

1. Ordinance 163-O-092: Accept Homeland Security –Training Program Funding And Modify The Emergency Preparedness 2009 Budget To Appropriate Grant Revenues And Expenditures
2. Ordinance 163-O-093: Accept Homeland Security-Urban Area Security Initiative FY2007 Program Funding And Modify The Emergency Preparedness 2009 Budget To Appropriate Grant Revenues And Expenditures For Citizen Corps Initiatives And Community Emergency Response Training
3. Contract Procurement Process for Mobile Command Vehicle
4. Ordinance 163-O-087: Amend Sheriff's Department 2009 Budget Expenditure Of Office Of National Drug Control Policy Cooperative Agreement Funds
5. Ordinance 163-O-088: Accept U.S. Marshal's Office Funds To Purchase HIDTA Equipment And Modify Waukesha County Sheriff Department's 2009 Budget To Authorize These Expenditures
6. Ordinance 163-O-089: Amend 2009 Sheriff's Department Budget – Expenditure Of Seized Funds – Participant Distribution, February, 2009
7. Ordinance 163-O-090: Expenditure Of Seized Funds Amend 2009 Sheriff's Department Budget Multiple Expenditure Requests February 2009
8. Fund Transfer 08-413000-1: Public Works Dept. – Transfer Funds from Operating Expenses to Interdepartmental Expenses
9. Ordinance 163-O-095: Authorize The Issuance Of Not To Exceed \$7,700,000 General Obligation Promissory Notes For Refunding Purposes
10. Ordinance 163-O-085: Modify Capital Project 9903 CTH Y, I-43-CTH I And Reduce Debt Borrowing In The 2009 Capital Budget
11. Ordinance 163-O-096: Authorize The Issuance Of Not To Exceed \$8,000,000 General Obligation Promissory Notes For Capital Projects

12. Ordinance 163-O-097: Providing For The Sale Of \$15,700,000 General Obligation Promissory Notes, Series 2009
13. Explanation of County Investment Policies
14. Annual Report on Interest Allocations
15. Year-End Investments Report
16. Ordinance 163-O-084: Modify 2009 Airport Operating Budget For Special Assessment By The City Of Waukesha For Sanitary Sewer
17. Ordinance 163-O-094: Transfer Carryover Funds From 2008 Unexpended Appropriations To 2009 Budgeted Appropriations
18. Review 2008 Requirements of Statement of Auditing Standards
19. Ordinance 163-O-086: Authorize The Waukesha County University Of Wisconsin Extension Office To Accept A Contract From The Village Of Chenequa For Comprehensive Planning Facilitator Services
20. Contract Procurement Process for the Land Records System
21. Closed Session: The Finance Committee will move to go into closed session pursuant to State Statute 19.85 (1)(g) regarding strategy with respect to litigation the County is involved in: Susan Helker vs. Waukesha County; and to approve the closed session minutes of November 19, 2008.

<u>Items</u>	<u>Appearances by:</u>	<u>Approx. Time</u>
1-3	Emergency Management Coordinator Bill Stolte	8:40 a.m.
1, 2	Emergency Preparedness Director Rich Tuma	8:40 a.m.
4-7	Sheriff's Department Staff	9:10 a.m.
8	Business Manager Betsy Crosswaite	10:00 a.m.
9-13	Administration Director Norm Cummings	10:15 a.m.
9	Brad Viegut of Robert W. Baird Company	10:15 a.m.
10	Budget Specialist Linda Witkowski	10:30 a.m.
14, 15	Principal Financial Projects Analyst Bob Ries	11:30 a.m.
	LUNCH BREAK	
16	Airport Manager Keith Markano	1:15 p.m.
17	Principal Financial Projects Analyst Bob Ries	1:30 p.m.
17, 18	Accounting Services Manager Larry Dahl	1:30 p.m.
18	Heather Acker of Virchow Krause & Company	2:10 p.m.
19	UW-Extension Director Marcia Jante	2:40 p.m.
20	Register of Deeds Jim Behrend	2:50 p.m.
20	Collections & Business Services Manager Sean Sander	2:50 p.m.
21	Corporation Counsel Tom Farley	2:50 p.m.
21	Risk/Purchasing Manager Laura Stauffer	2:50 p.m.